

Country Creek Patio Home Association  
Income Statement  
For the Twelve Months Ending March 31, 2021

	Current Month		Year to Date	
<b>Revenues</b>				
PHA DUES	\$ 30,000.00	91.73	\$ 346,600.49	96.71
Membership Transfer Fees	50.00	0.15	500.00	0.14
RV Parking Fees	0.00	0.00	5,256.00	1.47
Interest Income (AB)	0.47	0.00	3.77	0.00
Dividend Income (EJones MMkt)	2.40	0.01	21.81	0.01
Interest Income CD (EJones)	<u>2,653.02</u>	<u>8.11</u>	<u>6,027.27</u>	<u>1.68</u>
<b>Total Revenues</b>	<u>32,705.89</u>	<u>100.00</u>	<u>358,409.34</u>	<u>100.00</u>
 <b>Expenses</b>				
Bank Service Charges	10.00	0.03	120.00	0.03
Utilities - Electric/Gas	213.77	0.65	2,235.75	0.62
Utilities - Pump House	259.48	0.79	6,789.47	1.89
Utilities - Phone/Internet	360.73	1.10	860.63	0.24
Utilities - Irrigation Water	0.00	0.00	879.39	0.25
Utilities - Domestic Water	22.00	0.07	264.00	0.07
Utilities - Sewer	48.00	0.15	576.00	0.16
Exercise Equipment	0.00	0.00	260.00	0.07
Landscape Equipment Maint	50.00	0.15	252.41	0.07
Professional Expenses	679.90	2.08	7,949.75	2.22
Accounting	0.00	0.00	300.00	0.08
Federal Income Taxes	660.00	2.02	5,250.00	1.46
State Income Taxes	0.00	0.00	392.00	0.11
Insurance Expenses	0.00	0.00	3,681.00	1.03
Landscape Maintenance-Lawns	10,764.03	32.91	86,743.88	24.20
Landscape-Snow Removal	0.00	0.00	4,250.00	1.19
Landscape-Tree Maintenance	1,918.75	5.87	13,125.00	3.66
Landscape-Shrub Maintenance	10,400.00	31.80	33,406.25	9.32
Landscape-General Maintenance	981.25	3.00	20,610.00	5.75
Landscape Mat. (Fertilizer)	4,221.93	12.91	5,382.35	1.50
Landscape Mat. (Chemicals)	144.59	0.44	866.19	0.24
Landscape Replacement-Material	0.00	0.00	4,109.38	1.15
Landscape Replacement-Labor	0.00	0.00	6,162.50	1.72
Maintenance Ind-Contractor-1	1,242.00	3.80	14,202.00	3.96
PHA Sponsored Events	829.53	2.54	1,647.19	0.46
Irrigation Maintenance	262.48	0.80	11,585.60	3.23
Cooler/AC/HP Maintenance	5,966.00	18.24	18,610.50	5.19
Licenses & Permits	0.00	0.00	33.00	0.01
Postage and Delivery	0.00	0.00	110.90	0.03
Supplies & Materials	838.90	2.56	2,269.00	0.63
Small Tools	0.00	0.00	16.70	0.00
Common Area Benches/Walks	0.00	0.00	1,041.56	0.29
Building Maintenance	0.00	0.00	4,465.83	1.25
Gutter Maintenance	0.00	0.00	5,912.50	1.65
Fence/Hand Rail Maintenance	0.00	0.00	8,662.50	2.42
RV Parking Maintenance	1,050.00	3.21	2,938.00	0.82
Comm Center-Repairs/Maint	0.00	0.00	100.00	0.03
Comm Center-Cleaning	<u>270.00</u>	<u>0.83</u>	<u>3,320.00</u>	<u>0.93</u>
<b>Total Expenses</b>	<u>41,193.34</u>	<u>125.95</u>	<u>279,381.23</u>	<u>77.95</u>
<b>Net Income</b>	<u>(\$ 8,487.45)</u>	<u>(25.95)</u>	<u>\$ 79,028.11</u>	<u>22.05</u>